

Aizawl Municipal Corporation
Provisional Annual Financial Statements
2023-2024

Aizawl Municipal Corporation Office
Thuampui, Aizawl, Pin-796017

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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



PROVISIONAL BALANCE SHEET AS AT 31ST MARCH 2024

Particulars		Schedule	As on 31.03.2024	As on 31.03.2023
1		2		
I.	LIABILITIES			
	Municipal Fund	SCH-1	21,78,88,143.83	22,05,23,366.84
	Reserves and Surplus	SCH-2	1,22,71,32,945.13	1,09,49,54,114.13
	Grant-in-Aid for Specified Purposes	SCH-3	36,67,32,126.91	37,98,02,866.56
	Deposits/EMD	SCH-4	2,81,67,500.35	2,69,35,306.35
	Other Liabilities	SCH-5	66,90,580.58	1,04,24,006.58
	Provisions	SCH-6	46,720.00	46,720.00
	TOTAL		1,84,66,58,016.81	1,73,26,86,380.46
II.	ASSETS			
	Fixed Assets			
	Gross Block	SCH-7	2,34,95,33,385.92	2,05,63,08,892.92
	Less: Accumulated Depreciation		91,89,89,020.57	75,53,08,135.88
			1,43,05,44,365.35	1,30,10,00,757.04
	Investments	SCH-8	3,00,00,000.00	3,00,00,000.00
	Current assets			
	Tax & Revenue Receivable	SCH-9	2,49,84,740.75	1,18,30,207.00
	Cash and cash equivalents	SCH-10	35,23,14,201.23	38,24,13,239.95
	Loans, Advances & Deposits	SCH-11	88,14,709.48	74,42,176.48
	TOTAL		1,84,66,58,016.81	1,73,26,86,380.47

For & On Behalf of AKAS & Associates
Chartered Accountants
FRN: 022876N

CA. Ajay Kumar Joshi
Partner
Mem. No. 098017
Date: 08.05.2024
Place: Aizawl

For and on behalf of the Aizawl Municipal Corporation

Municipal Commissioner
Aizawl Municipal Corporation

Joint Municipal Commissioner

Joint Municipal Commissioner
Aizawl Municipal Corporation

Finance & Accounts Officer

Finance & Accounts Officer
Aizawl Municipal Council
Aizawl, Mizoram

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



PROVISIONAL INCOME & EXPENDITURE AS AT 31ST MARCH 2024

Particulars	Schedule	2023-24	2022-23
INCOME			
Tax Revenue	IE-1	7,43,78,690.00	6,00,01,374.00
Rental Income from Municipal Properties	IE-2	41,91,100.00	30,72,210.00
Fees & User Charges	IE-3	3,08,58,695.00	2,87,60,648.00
Sale & Hire Charges	IE-4	10,60,073.00	15,69,671.00
Revenue Grants, Contributions & Subsidies	IE-5	25,58,47,368.65	21,51,71,305.00
Interest Earned	IE-6	1,29,88,971.00	62,19,770.00
Other Income	IE-7	76,62,114.00	52,54,476.00
Grant Recouped for Depreciation	IE-8	16,10,45,662.00	13,38,09,763.01
TOTAL		54,80,32,673.65	45,38,59,217.01
EXPENDITURE			
Establishment Expenses	IE-9	13,37,99,347.00	12,42,61,567.00
Administrative Expenses	IE-10	13,59,21,998.79	11,10,69,801.00
Operation & Maintenance Expenses	IE-11	4,37,77,447.00	4,40,58,813.00
Programme Expenses	IE-12	7,10,90,902.00	4,06,24,553.00
Depreciation For the Year	SCH-7	16,36,80,884.66	13,58,28,037.33
TOTAL		54,82,70,579.45	45,58,42,771.33
Net Surplus/Deficit Before Prior Period Items		-2,37,905.80	-19,83,554.32
Add: Prior period Items (Net Surplus)	IE-13	-23,97,317.20	-34,720.00
Net Surplus/(Deficit) After Prior Period Items		-26,35,223.00	-20,18,274.32
Transferred to the Reserves Account			

Chartered Accountants
FRN: 022876N

CA. Ajay Kumar Joshi
Partner
Mem. No. 098017
Date: 08.05.2024
Place: Aizawl

For, Aizawl Municipal Corporation

Municipal Commissioner
Aizawl Municipal Corporation

Joint Municipal Commissioner
Joint Municipal Commissioner
Aizawl Municipal Corporation

Finance & Accounts Officer
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Aizawl Municipal Council
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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2024

Particulars	2023-24	2022-23
RECEIPTS		
Opening Balance (Cash & Bank)	38,24,13,239.95	38,17,20,185.95
Tax Revenue	6,12,24,156.25	5,74,48,788.00
Rental Income from Municipal Properties	41,91,100.00	30,72,210.00
Fees & User Charges	3,08,58,695.00	2,87,60,648.00
Sale & Hire Charges	10,60,073.00	15,69,671.00
Revenue Grants, Contributions & Subsidies	18,60,01,122.00	20,79,76,324.00
Interest Earned	1,16,14,393.00	53,57,697.00
Other Income	76,62,114.00	52,54,476.00
Amount Paid in Loans & Advances	2,045.00	21,44,49,000.00
Central Grant Received- Capital	35,00,00,000.00	-
EMD/Security Deposit Received		17,05,300.00
TOTAL	1,03,50,26,938.20	90,73,14,299.95

For & On Behalf of AKAS & Associates

Chartered Accountants

FRN: 022876N

CA. Ajay Kumar Joshi

Partner

Mem. No. 098017

Date: 08.05.2024

Place: Aizawl

For, Aizawl Municipal Corporation

Municipal Commissioner
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AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



PROVISIONAL RECEIPT & PAYMENT ACCOUNT AS AT 31ST MARCH 2024

Particulars	2023-24	2022-23
PAYMENTS		
Establishment Expenditures	3,27,04,095.00	2,25,86,380.00
Administrative Expenses	13,06,26,974.79	10,19,77,001.00
Operations & Maintenance	3,62,25,343.00	2,93,90,513.00
Programme Expenses	7,10,90,902.00	4,00,48,553.00
EMD/Security Deposited Refunded (Net)	1,38,26,387.00	1,02,63,745.00
Purchase of Fixed Assets	29,32,24,493.00	2,74,11,175.00
Investments	-	-
Sundry Creditors/Expenses Payable	10,26,17,225.00	29,31,88,973.00
Prior Period Expenditures	23,97,317.20	34,720.00
Closing Balance (Cash & Bank)	35,23,14,201.21	38,24,13,239.95
TOTAL	1,03,50,26,938.20	90,73,14,299.95

For & On Behalf of AKAS & Associates
Chartered Accountants
FRN: 022876N

CA. Ajay Kumar Joshi
Partner
Mem. No. 098017
Date: 08.05.2024
Place: Aizawl

For, Aizawl Municipal Corporation

Municipal Commissioner
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Aizawl, Mizoram

**AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM**



Schedule 1 -Municipal Fund

<u>Share Capital</u>	As at March 31 2024	As at March 31 2023
<u>Consolidated Municipl Fund</u>		
Opening Balance	22,05,23,366.84	22,25,41,641.16
Add/Less: Surplus/Deficit for the Current Year	-26,35,223.00	-20,18,274.32
Grand Total	21,78,88,143.83	22,05,23,366.84

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-2 Reserves & Surplus

<u>Particulars</u>	As at 31 March 2024	As at 31 March 2023
Specialised Fund Utilised (Capital Reserve)		
Opening Balance	1,09,49,54,114.13	1,02,12,30,178.70
Add: Assets procured from GIA during the year	29,32,24,493.00	20,75,33,698.44
Less: Depreciation W/off on Assets from GIA for Current Year	16,10,45,662.00	13,38,09,763.01
	1,22,71,32,945.13	1,09,49,54,114.13

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-3: Grant-in-Aid for Specified Purposes

Particulars	As at 31 March 2024	As at 31 March 2023
<u>GRANT-IN-AID</u>		
Opening Balance	37,98,02,866.56	59,45,31,546.00
Add: GIA Received During the Current Year-Central	35,00,00,000.00	-
Add: GIA Received During the Current Year-State		-
Add: GIA Received During the Current Year-State(AMRUT)		-
Add: Amount Received as Beneficiary Contribution		-
Less: Basic Grant Utilised for the Deficit for the year	6,98,46,246.65	21,47,28,679.44
Less: GIA Utilised & Trfd to Capital Reserve	29,32,24,493.00	-
Closing Balance	36,67,32,126.91	37,98,02,866.56

Schedule- 4 : Deposit Received

Particulars	As at 31 March 2024	As at 31 March 2023
Security Deposit - Contractors & Suppliers	1,67,03,324.35	1,61,85,230.35
Security Deposits - Rent & Parking Revenue	54,87,900.00	54,47,300.00
Security Deposits - Engineers & Architects	59,76,276.00	53,02,776.00
Total	2,81,67,500.35	2,69,35,306.35

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule- 5 : Other Liabilities

Particulars	As at 31 March 2024	As at 31 March 2023
Other Liabilities(Sundry Creditors)		
Suppliers Control Account		
Contractors Control Account	-84,90,217.79	-1,01,46,633.79
<i>Sub-Total (A)</i>	-84,90,217.79	-1,01,46,633.79
Staff Statutory Deductions		
EPF Deductions (Employee's Contribution)	-32,00,763.00	17,67,391.00
EPF Deductions (Employer's Contribution)		-
EPF Deductions- ADA Staff	62,65,620.00	62,65,620.00
Allowances Payable	16,000.00	16,000.00
LIC Deductions	-20,575.00	-20,575.00
GPF Deductions	1,34,280.00	80,600.00
Insurance Fund Deductions(MSGEGIS/IF & SF)	1,200.00	1,900.00
Licence Fess Staff Quarters	300.00	300.00
HBA Deductions	70,395.00	56,645.00
Other Deductions- Staff	48,825.00	48,825.00
Welfare Fund Deductions	70.00	70.00
Wages Payable	40,040.00	40,040.00
Payroll Savings Deductions/MCA	-3,000.00	3,000.00
NPS Contribution Payable	10,383.00	16,215.00
Salary Payable	-2,57,968.00	-2,57,968.00
Councillors Remuneration Payable	3,67,280.00	3,67,280.00
<i>Sub-Total (B)</i>	34,72,087.00	83,85,343.00
Other Liabilities		
Other Deductions- Contractors	35,89,047.16	35,89,047.16
Labour Cess-Contractors	30,021.85	1,28,859.85
Professional Tax Deduction	20,92,813.00	20,92,813.00
GST TDS Deductions - Contractors	66,89,519.36	70,78,267.36
VAT TDS Deductions - Contractors	2,35,468.00	2,35,468.00
TDS-Professional Payable	-10,71,628.00	-10,71,628.00
TDS-Scheme Expenses	-7,776.00	-7,776.00
Property & Other Taxes Payable	-9,754.00	-9,754.00
Refund of excess receipt against Sale of attached Prop	-1,800.00	-1,800.00
Refund of Other Income	-8,000.00	-8,000.00
Other Deposits (Hoarding)	1,70,800.00	1,59,800.00
<i>Sub-Total (C)</i>	1,17,08,711.37	1,21,85,297.37
Total	66,90,580.58	1,04,24,006.58

Schedule- 6 : Provisions

Particulars	As at 31 March 2024	As at 31 March 2023
Opening Balance	46,720.00	46,720.00
Add: Consolidated Provisions for Expenses		-
Less: Provisions for Expenses Adjusted in the Year		-
Total	46,720.00	46,720.00

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-7: FIXED ASSETS & DEPRECIATION

	Tangible Assets Owned	Rate of Depreciation	Gross Block				Accumulated Depreciation				Net Block	
			As on 01.04.2023	Addition/Deductions during the year	Deduction during the year	As on 31.03.2024	As on 01.04.2023	During the year	Deduction during the year	As on 31.03.2024	As on 31.03.2024	As on 31.03.2023
1	Land	0.00%	19,50,38,068.00	20,67,540.00	-	19,71,05,608.00	-	-	-	-	19,71,05,608.00	19,50,38,068.00
2	Building	1.33%	33,87,67,202.92	95,83,829.00	-	34,83,51,031.92	2,07,68,840.38	46,01,293.03	-	2,53,70,133.41	32,29,80,898.51	31,79,98,362.54
3	Plants & Machineries	20.00%	69,58,823.00	6,45,492.00	-	76,04,315.00	69,58,823.00	15,20,863.00	-	84,79,686.00	(8,75,371.00)	-
4	Road and Bridges	10.00%	93,80,28,992.00	10,28,90,479.00	-	1,04,09,19,471.00	53,08,43,900.65	10,13,02,292.60	-	63,21,46,193.25	40,87,73,277.75	40,71,85,091.35
5	Sewerage & Drainage	6.67%	17,96,70,163.00	2,41,16,000.00	-	20,37,86,163.00	6,28,62,680.80	1,31,70,736.28	-	7,60,33,417.08	12,77,52,745.92	11,68,07,482.20
6	Water Ways	10.00%	8,69,88,599.00	10,45,65,648.00	-	19,15,54,247.00	1,83,97,405.26	1,58,21,283.25	-	3,42,18,688.51	15,73,35,558.49	6,85,91,193.74
7	Public Lighting	10.00%	3,03,19,771.00	-	-	3,03,19,771.00	1,67,67,701.50	30,31,977.10	-	1,97,99,678.60	1,05,20,092.40	1,35,52,069.50
8	Office & Other Equip.	20.00%	2,22,63,869.00	28,04,182.00	-	2,50,68,051.00	1,98,68,592.00	49,18,870.20	-	2,47,87,462.20	2,80,588.80	23,95,277.00
9	Vehicle	10.00%	2,32,82,847.00	-	-	2,32,82,847.00	1,56,67,522.65	23,28,284.70	-	1,79,95,807.35	52,87,039.65	76,15,324.35
10	F&F, Fittings & Elec. App.	10.00%	1,62,43,161.00	10,31,953.00	-	1,72,75,114.00	1,42,35,920.40	17,21,781.45	-	1,59,57,701.85	13,17,412.15	20,07,240.60
11	Books & Others FA	6.67%	19,38,73,670.00	3,47,64,370.00	-	22,86,38,040.00	4,83,30,317.24	1,51,42,216.66	-	6,34,72,533.92	16,51,65,506.08	14,55,43,352.76
12	Software	20.00%	6,06,432.00	-	-	6,06,432.00	6,06,432.00	1,21,286.40	-	7,27,718.40	(1,21,286.40)	-
13	Adjusted Assets		26,34,585.00	-	-	26,34,585.00	-	-	-	26,34,585.00	26,34,585.00	26,34,585.00
	TOTAL		2,03,46,76,182.92	28,24,69,493.00	-	2,31,71,45,675.92	75,53,08,135.88	16,36,80,884.66	-	91,89,89,020.57	1,39,81,56,655.35	1,27,93,68,047.04
14	Capital WIP		2,16,32,710.00	1,07,55,000.00	-	3,23,87,710.00	-	-	-	-	3,23,87,710.00	2,16,32,710.00
	GRAND TOTAL		2,05,63,08,892.92	29,32,24,493.00	-	2,34,95,33,385.92	75,53,08,135.88	16,36,80,884.66	-	91,89,89,020.57	1,43,05,44,365.35	1,30,10,00,757.04
	Previous Year's		1,84,87,75,194.48	20,75,33,698.44	-	2,05,63,08,892.92	49,60,47,438.91	12,34,32,659.63	-	61,94,80,098.54	1,43,68,28,794.38	1,35,27,27,755.57

(Amount in Rs.)

AIZAWL MUNICIPAL CORPORATION

THUAMPUI, AIZAWL, MIZORAM



Schedule- 8 : Investments

Particulars	As at 31 March 2024	As at 31 March 2023
Fixed Deposits With SBI	3,00,00,000.00	3,00,00,000.00
Total	3,00,00,000.00	3,00,00,000.00

Schedule- 9 : Tax & Revenue Receivable

Particulars	As at 31 March 2024	As at 31 March 2023
Property Tax/Rent Receivables		
<u>Property Tax Receivables</u>		
Receivables for the Current Year	-	-
Receivables for more than One year	2,49,84,740.75	1,18,30,207.00
Grand Total	2,49,84,740.75	1,18,30,207.00

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule - 10 Cash & Cash Equivalents

Cash and cash equivalents	As at 31 March 2024		As at 31 March 2023	
A) Cash in hand				
a) Cash-in-Hand-General			10,72,619.92	
b) Cash-in-Hand -Revenue	23,38,351.94	23,38,351.94	-	10,72,619.92
B) Balances with Scheduled Banks				
UCO Thuampui (15th Finance)	8,66,76,481.00		7,20,34,990.00	
SBI-30969647125	95,12,572.38		1,28,02,572.38	
Apex Thuampui (15th FC) - 0459	43,33,560.90		8,28,305.00	
MCAB Bank Thuampui(New)	6,89,160.00		4,68,800.00	
UCO-25580110000212	15,085.00		1,99,097.75	
UCO-AMRUT-A/c 11539	4,09,27,924.00		3,96,75,291.99	
MCAB Bank Bawngkawn-399	44,488.00		7,85,932.90	
UCO-25580110000243	20,77,76,578.01	34,99,75,849.29	25,45,45,630.01	38,13,40,620.03
		35,23,14,201.23		38,24,13,239.95

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-11: Loans, Advances, Deposits & GIA Receivable

Particulars	As at 31 March 2024	As at 31 March 2023
<u>Loans & Advances</u>		
Temporary Advance to Employees(EPF)	42,72,260.00	42,39,260.00
Advances to Suppliers/Contracors-Others	-9,21,317.00	-8,88,317.00
Advances Recoverable		-
Advances due for Adjustment		-
TDS Deducted By the Bank	4,50,722.48	4,52,767.48
Solar Light Beneficiaries Receivable A/c	13,76,500.00	13,76,500.00
<u>GIA Receivable</u>		
Grant Receivable from State Govt.		-
Grant Receivable from Central (15th FC)		-
<u>Bank Interest Accrued</u>		
FDR Interest	36,36,544.00	22,61,966.00
Total	88,14,709.48	74,42,176.48

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-IE-1: Tax Revenue

Particulars	As at 31 March 2024	As at 31 March 2023
Property Tax	7,43,78,690.00	6,00,01,374.00
Total	7,43,78,690.00	6,00,01,374.00

Schedule-IE-2: Rental Income from Municipal Properties

Particulars	As at 31 March 2024	As at 31 March 2023
Rent from Ch. Saprawnga Truck Terminal (C.S.T.T)	31,67,380.00	22,53,180.00
Rent from Ch. Chhunga Bus Terminal (C.C.B.T)	10,23,720.00	8,19,030.00
Total	41,91,100.00	30,72,210.00

Schedule-IE-3: Fees & User Charges

Particulars	As at 31 March 2024	As at 31 March 2023
Licensing Fees -Shops & Mobile towers License Fees	65,82,367.00	61,01,770.00
Fees for Grant of Permit -Fees from sanction of building plans	24,89,004.00	30,53,903.00
Fees for Certificate or Extract -Birth & Death Registration Fees	1,00,410.00	1,13,000.00
Penalties & Fines- Unauthorized Construction	55,37,837.00	36,71,763.00
Other Penalties & Fine	31,87,309.00	1,18,520.00
User Charges- Parking Space for CCBT	1,14,960.00	1,32,810.00
Other Fees -Miscellaneous fees- Fees from Zemabawk Market		50,000.00
Other Fees -Building Regulation - Technical License Holder Fee		2,43,550.00
User Charges -Pay & Use toilets	63,520.00	43,400.00
Other Fees -Electricity supply fees (STPI)		38,696.00
Loose Soil		2,97,616.00
User Charges -Litter & Debris Collection (SWM) charges		-
SWM Charges Collected		-
User Charges -Septic tank cleaning charges (Cesspool Cleaner)		-
User Charges -Parking Space Charges for Aizawl City	89,84,738.00	81,12,495.00
Other Fees -Water Connection Fees (STPI)		5,500.00
Other Fees -Advertisement & Hoarding fees		40,83,295.00
Other Fees- Vendor Fees		1,70,010.00
User Charges- Parking Space for CSTT	37,98,550.00	25,21,300.00
RTI Application Fees		3,020.00
Total	3,08,58,695.00	2,87,60,648.00

AIZAWL MUNICIPAL CORPORATION
THUAMPUI, AIZAWL, MIZORAM



Schedule-IE-4: Sale & Hire Charges

Particulars	As at 31 March 2024	As at 31 March 2023
Sale of Products -Sale of Book leaflets & others		-
Sale of Forms & Publications -Sale of tender papers	3,11,500.00	3,81,000.00
Sale of Forms & Publications -Building Permission Forms		1,600.00
Sale of Adv. & Hoarding Forms		-
Sale of Shop Licence Forms	93,440.00	1,06,400.00
Sale of stores & scrap -Vehicle/JCB Auction	4,69,243.00	9,92,301.00
Sale of Others -Sale of Parking Fee Receipt Book, Parking Collector's Badge etc.	1,85,890.00	88,370.00
Total	10,60,073.00	15,69,671.00

Schedule-IE-5: Revenue Grants, Contributions & Subsidies

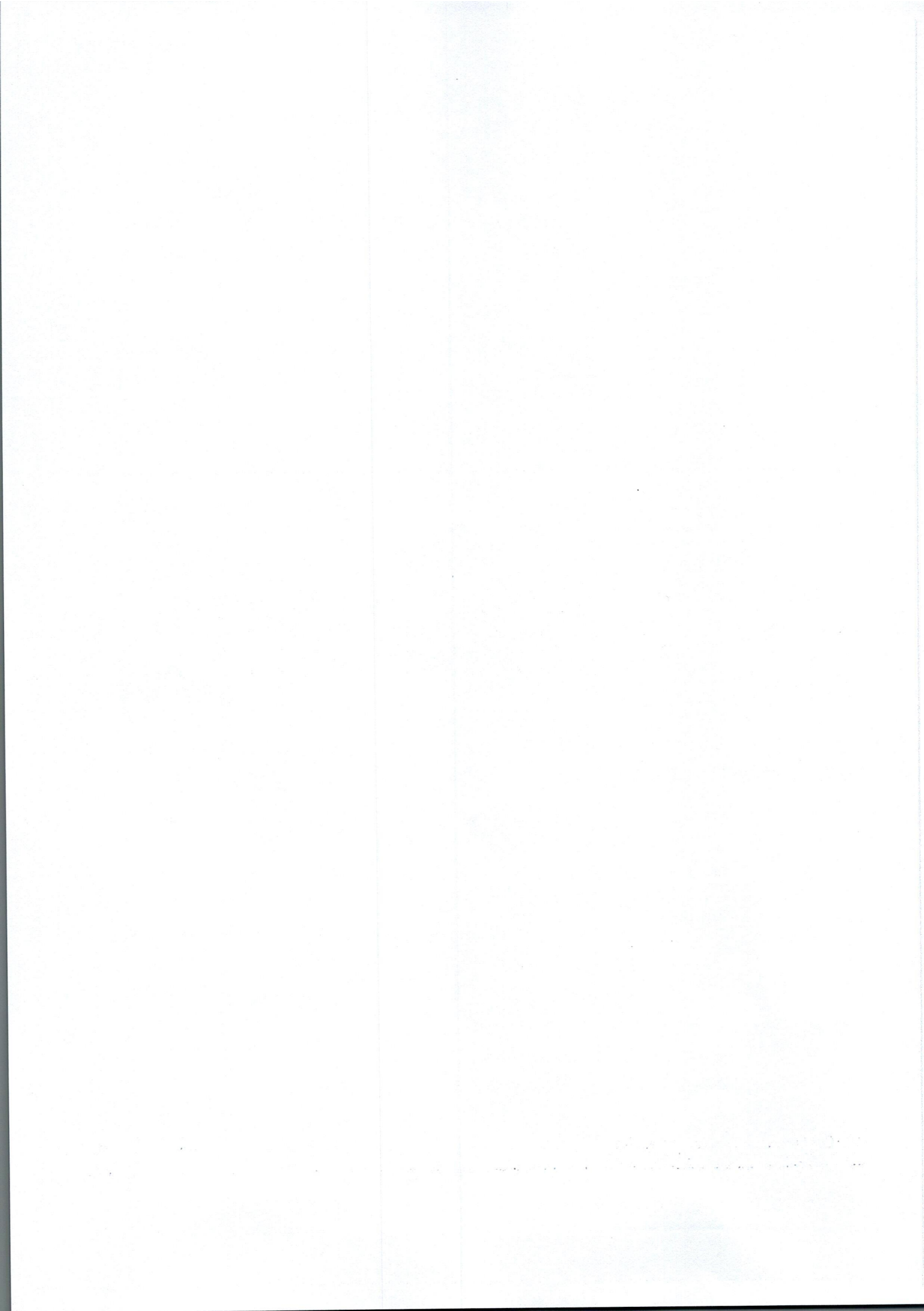
Particulars	As at 31 March 2024	As at 31 March 2023
Revenue Grants-From State Government		
- Salaries & Remuneration	12,51,55,000.00	9,11,57,000.00
- Non-Salaries	5,10,09,513.00	11,39,47,920.00
- Swachh Bharat Mission	28,69,800.00	-
- Reimbursement of Expenses (Inc. Quarantine Waste)	69,66,809.00	26,84,528.00
- GIA for Day NULM		1,64,250.00
- Recoupment of Basic Grant for Revenue Expenses	6,98,46,246.65	71,94,981.00
Revenue Grants-From Central Government		
-Reimbursement of Expenses	-	22,626.00
Total	25,58,47,368.65	21,51,71,305.00

Schedule-IE-6: Interest Earned

Particulars	As at 31 March 2024	As at 31 March 2023
Interest - Other Interest	13,74,578.00	8,62,073.00
Interest from Bank Accounts - Bank Interest	1,16,14,393.00	53,57,697.00
Total	1,29,88,971.00	62,19,770.00

Schedule-IE-7: Other Income

Particulars	As at 31 March 2024	As at 31 March 2023
Recovery of loan from Garbage Vehicle	50,16,798.00	47,47,316.00
Miscellaneous Income	26,45,316.00	5,07,100.00
Total	76,62,114.00	52,54,476.00



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Schedule-IE-8: Capital Grant Recouped

Particulars	As at 31 March 2024	As at 31 March 2023
Grant Recouped for Depreciation	16,10,45,662.00	13,38,09,763.01
Total	16,10,45,662.00	13,38,09,763.01

Schedule-IE-9: Establishment Expenditures

Particulars	As at 31 March 2024	As at 31 March 2023
Salaries, Wages and Bonus -Salaries & Allowances - Staff	9,28,96,340.00	9,28,25,063.00
Salaries, Wages and Bonus -Wages	6,50,260.00	41,61,900.00
Furnishing Allowance	1,60,000.00	1,70,000.00
Salaries, Wages and Bonus -Honorarium		87,000.00
Benefits and Allowances -Staff Welfare Expenses		1,90,800.00
Benefits and Allowances -Remuneration & Fees (People Representatives)	1,00,62,887.00	58,96,500.00
Benefits and Allowances -Remuneration of Local Council Member	54,31,500.00	70,81,500.00
Death Cum Retirement Benefits		7,04,507.00
Staff Welfare Expenses	3,73,800.00	-
Personal Attendants-Councillors	18,80,000.00	-
Household Attendants-Counmcillors	25,72,580.00	
Pension -Pension Leave Salary Contribution(NPS)		33,462.00
Telephone Bill reimbursement of Councillors	4,89,300.00	4,95,600.00
Telephone Bill reimbursement of Officers	1,21,000.00	1,32,000.00
Electric Bill reimbursement of Councillors	6,14,680.00	3,55,680.00
Honorarium of Local Council	20,41,277.00	33,54,270.00
Other Benefits -Eemployees Provident Fund Contribution (Employers share)	1,65,05,723.00	87,73,285.00
Total	13,37,99,347.00	12,42,61,567.00

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Schedule-IE-10: Administrative Expenses

Particulars	As at 31 March 2024	As at 31 March 2023
Office Maintenance -Electricity charges	20,07,949.00	17,07,603.00
Office Maintenance -Postage	653.00	2,140.00
Office Maintenance -Office decoration	1,35,662.00	71,540.00
Communication Expenses-Telephone/Fax expenses	2,03,967.00	2,79,235.00
Communication Expenses-Internet expenses	4,04,032.00	4,59,273.00
Communication Expenses-Computer networking expenses		1,34,078.00
Communication Expenses-TV cable expenses	30,000.00	24,150.00
Books & Periodicals -Newspapers	1,57,250.00	1,83,050.00
Books & Periodicals -Books	56,650.00	23,490.00
Books & Periodicals - Magazines	83,040.00	30,748.00
Printing and Stationery -Printing expenses	5,23,900.00	3,57,390.00
Printing and Stationery -Stationery	34,01,255.00	22,82,900.00
Printing and Stationery -Computer stationery and consumables	-	23,120.00
Swachh Bharat Mission	1,66,995.00	-
Travelling & Conveyance -Tours & Travel	30,32,674.00	25,61,061.00
Insurance -Vehicle Insurance		96,629.00
Audit Fees	6,00,000.00	-
Legal Expenses -Legal Fees	7,08,347.00	4,10,333.00
Professional and Other Fees -Technical and Administrative Support	1,76,29,798.00	1,64,30,120.00
Professional and Other Fees -Consultancy fees		-
Advertisement and Publicity -Advertisement expenses	18,21,780.00	9,00,520.00
Other Administrative Expenses-Expenses for Meeting, Training, Capacity Bu	22,67,012.00	18,83,626.00
Other Administrative Expenses-Miscellaneous expenses	9,84,084.00	6,24,459.00
Other Administrative Expenses-Medical Re-imbursement	1,26,19,184.00	97,09,828.00
Other Administrative Expenses-Hoarding Expenses	8,47,360.00	23,18,400.00
Other Administrative Expenses-Refreshment and other Expenses		8,330.00
Other Administrative Expenses-Monsoon Damage Assistance	26,03,695.00	20,22,000.00
Other Administrative Expenses-Drinking Water Expenses	1,61,304.00	58,884.00
Bank Charges	48,105.79	18,058.00
Tax Devolution to Local Council (Non-Salary)	98,05,654.00	-
Promotion of Public Health & Sanitation	8,48,350.00	23,72,210.00
Other Administrative Expenses-Solid Waste Management Expenses	7,32,73,298.00	6,60,76,626.00
Sanitation Office	15,00,000.00	-
Total	13,59,21,998.79	11,10,69,801.00

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Schedule-IE-11: Operations & Maintenance

Particulars	As at 31 March 2024	As at 31 March 2023
Power & Fuel -Consumption of Diesel and Petrol	25,83,048.00	29,85,454.00
Power & Fuel - Consumption of Gas/Fire Extinguisher	87,950.00	-
Hire Charges - Vehicles	4,00,000.00	3,63,750.00
<u>Repair & Maintenance</u>		
Infrastructure Assets -Traffic Signals	1,71,143.00	1,74,340.00
Repair & Maintenance Infrastructure Assets (SWM)	1,61,31,426.00	2,33,07,080.00
Infrastructure Assets -Street Lighting System	1,21,85,249.00	88,73,146.00
Repairs & maintenance -Buildings -Office Buildings	91,26,778.00	57,02,715.00
Vehicles -SWM Vehicles		-
Vehicles -Office Vehicles	8,77,456.00	7,88,896.00
Others -Electrical Appliances	1,75,649.00	4,17,839.00
Others -Office Equipments	1,84,135.00	4,32,452.00
Others -Furnitures and Fixtures	48,800.00	2,200.00
Others -Computers and Accessories	3,06,198.00	9,29,280.00
Others- Plant & Machinery & Others	14,99,615.00	81,661.00
Total	4,37,77,447.00	4,40,58,813.00



Schedule-IE-12: Programme Expenses

Particulars	As at 31 March 2024	As at 31 March 2023
Ward Fund & Hospitality (Special Assistance to the Urban Poor)	5,67,45,989.00	2,82,88,049.00
Discretionary Fund	1,05,33,044.00	38,36,730.00
Donation/Sponsorship		-
Aizawl Day Celebration/City Decoration	34,95,739.00	67,50,000.00
Hospitality Grant	1,68,000.00	2,32,180.00
Street Vending		10,10,302.00
Scheme Programme -Swachh Bharat Mission	1,48,130.00	5,07,292.00
Total	7,10,90,902.00	4,06,24,553.00

Schedule-13: Prior Period Incomes/Expenditures

Particulars	As at 31 March 2024	As at 31 March 2023
<u>Prior Period Expenditures</u>		
Refund of Revenues-Rent & Taxes		
Expenses of Previous Years	24,11,211.00	34,720.00
<i>Sub-Total (A)</i>	24,11,211.00	34,720.00
<u>Prior Period Incomes</u>		
Expenses of Previous Years Reversed	13,893.80	
<i>Sub-Total (B)</i>	13,893.80	-
Total (A-B) Net Prior Period Income	23,97,317.20	34,720.00